

# STORMWATER CONSTRUCTION FUND

## 2003-2008 CAPITAL INVESTMENT PROGRAM

	(Memo Only)								
	Previous Biennium	2003	2004	2005	2006	2007	2008	Total 2003-2008	
<b>Revenue</b>									
Beginning Fund Balance - Restricted		\$ 777,775	\$ 59,964	\$ 0	\$ 0	\$ 0	\$ 0	777,775	
Beginning Fund Balance - Unrestricted	\$ 3,735,740	\$ 4,126,918	\$ 3,781,076	\$ 4,155,042	\$ 1,953,149	\$ 2,092,516	\$ 2,543,332	4,126,918	
Transfer from Operating Fund									
Operations Transfer	1,218,565	627,640	648,200	761,800	775,000	788,500	802,000	4,403,140	
Construction Surcharge	3,664,969	1,837,000	1,878,000	0	0	0	0	3,715,000	
Depreciation Reserve Funding	892,401	423,300	431,750	440,400	449,210	458,190	467,400	2,670,250	
Interest Earnings	729,105	245,235	192,052	207,752	97,657	104,626	127,167	974,489	
Contributions	36,000	33,000	330,000					363,000	
Capital Facilities Charge	1,164,924	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	
<b>Total Revenues</b>	11,441,704	8,570,868	7,821,042	6,064,994	3,775,016	3,943,832	4,439,899	20,030,572	
<b>Construction Projects</b>									
Small Capital Projects	213,724	80,000	80,000	80,000	80,000	80,000	80,000	480,000	
Eastside Industrial Storm Drain System	120,000	680,000						680,000	
7500 140th Flooding Problem		50,000						50,000	
9200 RedWood Road Ravine Pond	13,496	111,504						111,504	
Rose Hill Area Detention Pond		400,000	600,000					1,000,000	
85th Street Water Quality Facility	20,000	100,000		800,000				900,000	
Redmond Way/Bear Creek Water Quality Fac.	20,000	700,000						700,000	
85th Street Outfall Enhancement	6,528	154,254						154,254	
Redmond Way Storm Trunk Improvements		50,000						50,000	
Bear Creek Rehabilitation	5,644	790,000						790,000	
Samm/Bear Creek Habitat Projects			725,000					725,000	
City Campus Project				1,020,345				1,020,345	
Peters Creek Rehab - Phase 1,2,3	276,893	10,000	10,000	10,000	5,000	5,000		40,000	
Lower Peters Creek - Willows to 151st	30,000	35,000	150,000	8,000	5,000	5,000	5,000	208,000	
Lower Peters Creek - 151st to Samm. River	30,000	50,000	50,000	325,000	8,000	8,000	8,000	449,000	
Peters Creek - 87th Tributary	93,000	8,000	5,000	3,500	3,500	3,500		23,500	
Peters Creek/Samm. River Habitat Enhan.	12,000	2,000	1,000					3,000	
Villa Marina Outflow Channel	40,000	80,000	100,000	5,000	5,000	5,000	5,000	200,000	
Shadowbrook Habitat Rehab	80,000	100,000	5,000	5,000	5,000	5,000		120,000	
Water Quality Facilities-Existing Outfalls	560,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	
ESA Contingency (HEP #3) (Gen Govt project)			725,000					725,000	
<b>Reconstruction Projects</b>									
Emergency Activities	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	
Pipe Reconstruction - Redmond Way/159th		30,000						30,000	
140th St. (drainage upgrades with sidewalk project)		250,000						250,000	
116th Bridge Contribution (county project)		50,000	100,000	200,000				350,000	
Marymoor Business Park		50,000						50,000	
RedWood/105th Detention Pond Rehab		30,000						30,000	
Ed Hill Bypass		150,000	25,000					175,000	
Idylwood Stream Upper Reach	20,000	75,000	255,000	255,000	8,000	8,000	8,000	609,000	
116th Street Culvert Replacement @ 166th			125,000	600,000				725,000	
Tiburon 2 Swale		20,000						20,000	
151st Culvert PC	20,000	50,000	200,000					250,000	

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	(Memo Only)							
	Previous Biennium	2003	2004	2005	2006	2007	2008	Total 2003-2008
<b>Proposed Projects</b>								
Peters Creek Rehab, NE 84th/142nd NE					10,000	45,000	290,000	345,000
Willows Industrial Park Stream Daylighting		20,000	125,000	355,000	8,000	5,000	5,000	518,000
Valley Estates Bank Stabilization			30,000	95,000	615,000			740,000
Lower Country Creek Improvements						55,000	215,000	270,000
Peters Creek W Branch - E. of 82nd					25,000	60,000	8,000	93,000
Hartman Park Detention & Water Quality						130,000	350,000	480,000
Sammamish Valley Open Space Acquisition		0 <sup>[1]</sup>						0
MOC Covered Storage (Util. Share of Gen. Govt. CIP Project)		29,070						29,070
NE 80th Street Improvements (with road project)		300,000						300,000
Peters Creek So. Tributary E of 80th Place				25,000	75,000	450,000	8,000	558,000
Valley Estates Culvert Replacement					65,000	175,000	10,000	250,000
5050 W Lake Sammamish Culvert Replacement						85,000	275,000	360,000
116th Culvert & Stream Relocation @ Fischer		75,000	135,000					210,000
Flooding & Street Improvement @ 142nd & 83rd					35,000	68,000		103,000
Pipe Damage @ 177th & 35th					30,000			30,000
Welcome Park Construction				85,000	250,000			335,000
Peters Creek Culvert Replacement, NE 87th Street			20,000	40,000	250,000	8,000	8,000	326,000
<b>Completed Projects</b>								
Local Community Response Projects	50,746							
Small Natural Resources Projects	35,719							
Idylwood Stream Rehabilitation	3,354,473							
Sammamish Habitat East	816,958							
Peters Creek Flood Control Pond Const.	280,000							
Anderson Park Storm Drain System	218,882							
Peters Creek Property Acquisition	100,000							
Memorial Park	11,840							
Willows Creek Rehabilitation	67							
Spiritbrook Design / Construction	4,479							
W Lk. Samm. Manhole & Detention Pond	2,196							
Peters Creek Flood Control Pond Acq.	266							
116th Street Culvert Repair	100							
<b>Total Expenditures</b>	<b>6,537,011</b>	<b>4,729,828</b>	<b>3,666,000</b>	<b>4,111,845</b>	<b>1,682,500</b>	<b>1,400,500</b>	<b>1,475,000</b>	<b>17,065,673</b>
<b>Ending Fund Balance</b>	<b>4,904,693</b>	<b>3,841,040</b>	<b>4,155,042</b>	<b>1,953,149</b>	<b>2,092,516</b>	<b>2,543,332</b>	<b>2,964,899</b>	<b>2,964,899</b>
<b>Ending Fund Balance Detail</b>								
Ending Balance - Restricted Funds	777,775	59,964	0	0	0	0	58,400	58,400
Ending Balance - Unrestricted Funds	4,126,918	3,781,076	4,155,042	1,953,149	2,092,516	2,543,332	2,906,499	2,906,499
<b>Total Ending Fund Balance</b>	<b>\$ 4,904,693</b>	<b>\$ 3,841,040</b>	<b>\$ 4,155,042</b>	<b>\$ 1,953,149</b>	<b>\$ 2,092,516</b>	<b>\$ 2,543,332</b>	<b>\$ 2,964,899</b>	<b>\$ 2,964,899</b>

1. Funding was eliminated from 2003 as part of the 2003-04 Council Adopted Budget.